



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Palatine Public Library District

Unit Code: 016/066/10

County: COOK

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,875,000

Equalized Assessed Valuation:

\$2,211,112,554

Population:

89,950

Employees:

Full Time:

28

Part Time:

105

Salaries Paid:

\$2,269,279

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$4,557,029	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$51	\$44	\$31
Revenue Collected During FY 05:	\$4,713,367	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$4,943,148	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$52	\$84	\$62
Per Capita Expenditures:	\$55	\$78	\$55
Revenues over (under) Expenditures:	-\$229,781	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	348.28%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$17,215,990	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$191	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,480,434	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$4,513,098	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$9,200,000	\$2,660,181	\$832,922
Per Capita Debt:	\$102	\$81	\$24
General Obligation Debt over EAV:	0.42%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Palestine Public Library District**

Unit Code: **017/010/10**

County: **CRAWFORD**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$51,143**

Equalized Assessed Valuation: **\$17,425,875**

Population: **2,446**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$23,093**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$106,551	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$44	\$42	\$25
Revenue Collected During FY 05:	\$65,711	\$227,447	\$150,051
Expenditures During FY 05:	\$63,164	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$26	\$38	\$31
Revenues over (under) Expenditures:	\$2,547	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	172.72%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$109,098	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$45	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Paw Paw Public Library District

Unit Code: 052/010/10

County: LEE

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$44,278

Equalized Assessed Valuation: \$10,634,790

Population: 850

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$19,791

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$295,145	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$347	\$42	\$25
Revenue Collected During FY 05:	\$35,667	\$227,447	\$150,051
Expenditures During FY 05:	\$35,305	\$220,003	\$139,389
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$42	\$38	\$31
Revenues over (under) Expenditures:	\$362	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	838.88%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$296,166	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$348	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pearl City Public Library District

Unit Code: 089/060/10 County: STEPHENSON

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$62,625

Equalized Assessed Valuation: \$31,958,635

Population: 2,655

Employees:

Full Time: 1

Part Time: 2

Salaries Paid: \$25,359

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,375	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$30	\$42	\$25
Revenue Collected During FY 05:	\$55,545	\$227,447	\$150,051
Expenditures During FY 05:	\$60,868	\$220,003	\$139,389
Per Capita Revenue:	\$21	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$31
Revenues over (under) Expenditures:	-\$5,323	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	121.66%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$74,052	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$28	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Pecatonica Public Library District

Unit Code: 101/020/10 County: WINNEBAGO

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$134,371

Equalized Assessed Valuation: \$77,275,044

Population: 4,260

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$65,401

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$83,350	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$20	\$42	\$25
Revenue Collected During FY 05:	\$161,925	\$227,447	\$150,051
Expenditures During FY 05:	\$144,995	\$220,003	\$139,389
Per Capita Revenue:	\$38	\$40	\$32
Per Capita Expenditures:	\$34	\$38	\$31
Revenues over (under) Expenditures:	\$16,930	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	57.67%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$83,622	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$20	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$73,112	\$45,154	\$
Total Unrestricted Net Assets:	\$68,113	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$260,000	\$185,713	\$
Per Capita Debt:	\$61	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Peotone Public Library District

Unit Code: 099/050/10

County: WILL

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$708,528

Equalized Assessed Valuation: \$348,301,568

Population: 15,513

Employees:

Full Time: 4

Part Time: 12

Salaries Paid: \$143,423

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$419,095	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$27	\$42	\$25
Revenue Collected During FY 05:	\$424,063	\$227,447	\$150,051
Expenditures During FY 05:	\$831,162	\$220,003	\$139,389
Per Capita Revenue:	\$27	\$40	\$32
Per Capita Expenditures:	\$54	\$38	\$31
Revenues over (under) Expenditures:	-\$407,099	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	1.44%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$11,996	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$768,625	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$546,582	\$185,713	\$
Per Capita Debt:	\$35	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Philo Public Library District

Unit Code: 010/365/10

County: CHAMPAIGN

Fiscal Year End: 6/30/2005

Accounting Method: Cash

Appropriation or Budget: \$107,100

Equalized Assessed Valuation: \$28,749,488

Population: 107,100

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$42,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$64,490	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$1	\$42	\$25
Revenue Collected During FY 05:	\$69,764	\$227,447	\$150,051
Expenditures During FY 05:	\$79,593	\$220,003	\$139,389
Per Capita Revenue:	\$1	\$40	\$32
Per Capita Expenditures:	\$1	\$38	\$31
Revenues over (under) Expenditures:	-\$9,829	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	68.68%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$54,661	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$1	\$45	\$26

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$97,998	\$45,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$131,200	\$185,713	\$
Per Capita Debt:	\$1	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Piper City Public Library District**

Unit Code: **027/035/10**

County: **FORD**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,670**

Equalized Assessed Valuation: **\$19,557,583**

Population: **1,149**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$14,409**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$11,171	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$10	\$42	\$25
Revenue Collected During FY 05:	\$37,670	\$227,447	\$150,051
Expenditures During FY 05:	\$34,681	\$220,003	\$139,389
Per Capita Revenue:	\$33	\$40	\$32
Per Capita Expenditures:	\$30	\$38	\$31
Revenues over (under) Expenditures:	\$2,989	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	40.83%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$14,160	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$12	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Plainfield Public Library District

Unit Code: 099/055/10

County: WILL

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,701,125

Equalized Assessed Valuation:

\$1,156,496,122

Population:

41,843

Employees:

Full Time:

12

Part Time:

30

Salaries Paid:

\$810,625

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$332,962	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$8	\$44	\$31
Revenue Collected During FY 05:	\$1,939,207	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,733,842	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$46	\$84	\$62
Per Capita Expenditures:	\$41	\$78	\$55
Revenues over (under) Expenditures:	\$205,365	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	31.05%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$538,327	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$13	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$677,042	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$321,454	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,126,192

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$27

\$81

\$24

General Obligation Debt over EAV:

0.09%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Plano Community Public Library District**

Unit Code: **047/020/10** County: **Kendall**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,018,400**

Equalized Assessed Valuation: **\$173,594,216**

Population: **7,716**

Employees:

Full Time: **5**

Part Time: **12**

Salaries Paid: **\$246,661**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$694,716	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$90	\$44	\$31
Revenue Collected During FY 05:	\$1,127,412	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,102,770	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$146	\$84	\$62
Per Capita Expenditures:	\$143	\$78	\$55
Revenues over (under) Expenditures:	\$24,642	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	65.23%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$719,358	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$93	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$257,624	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$733,583	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$4,974,475

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$645

\$81

\$24

General Obligation Debt over EAV:

2.74%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$97

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Poplar Creek Public Library District**

Unit Code: **016/067/10**

County: **COOK**

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$6,005,000

Equalized Assessed Valuation:

\$764,343,027

Population:

66,639

Employees:

Full Time:

37

Part Time:

51

Salaries Paid:

\$1,931,841

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,288,125	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$49	\$44	\$31
Revenue Collected During FY 05:	\$3,964,290	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$3,630,643	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$59	\$84	\$62
Per Capita Expenditures:	\$54	\$78	\$55
Revenues over (under) Expenditures:	\$333,647	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	99.76%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$3,621,772	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$54	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$5,628,386	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Posen Public Library District**

Unit Code: **016/068/10**

County: **COOK**

Fiscal Year End:

6/30/2005

Accounting Method:

Cash

Appropriation or Budget:

\$86,500

Equalized Assessed Valuation:

\$51,435,852

Population:

5,500

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$79,723	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$14	\$42	\$25
Revenue Collected During FY 05:	\$77,157	\$227,447	\$150,051
Expenditures During FY 05:	\$68,157	\$220,003	\$139,389
Per Capita Revenue:	\$14	\$40	\$32
Per Capita Expenditures:	\$12	\$38	\$31
Revenues over (under) Expenditures:	\$9,000	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	130.17%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$88,723	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$16	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,723	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Prairie Creek Public Library District**

Unit Code: **053/070/10** County: **LIVINGSTON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$209,611**

Equalized Assessed Valuation: **\$89,239,658**

Population: **6,500**

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$91,757

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$71,055	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$11	\$42	\$25
Revenue Collected During FY 05:	\$200,116	\$227,447	\$150,051
Expenditures During FY 05:	\$209,611	\$220,003	\$139,389
Per Capita Revenue:	\$31	\$40	\$32
Per Capita Expenditures:	\$32	\$38	\$31
Revenues over (under) Expenditures:	-\$9,495	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	29.37%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$61,560	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$9	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$61,560	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Prairie Trails Public Library District**

Unit Code: **016/080/10** County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,100,000**

Equalized Assessed Valuation: **\$393,676,314**

Population: **28,996**

Employees:

Full Time: **7**

Part Time: **15**

Salaries Paid: **\$435,133**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$428,857	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$15	\$44	\$31
Revenue Collected During FY 05:	\$1,375,896	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,423,592	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$47	\$84	\$62
Per Capita Expenditures:	\$49	\$78	\$55
Revenues over (under) Expenditures:	-\$47,696	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	26.77%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$381,161	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$13	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$128,418	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$381,162	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Prospect Heights Public Library District

Unit Code: 016/070/10

County: COOK

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,400,000

Equalized Assessed Valuation: \$632,765,413

Population: 15,000

Employees:

Full Time: 11

Part Time: 34

Salaries Paid: \$743,731

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,246,393	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$83	\$44	\$31
Revenue Collected During FY 05:	\$1,564,386	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,538,800	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$104	\$84	\$62
Per Capita Expenditures:	\$103	\$78	\$55
Revenues over (under) Expenditures:	\$25,586	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	83.36%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$1,282,797	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$86	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$320,330	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$785,763	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,125,017

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$75

\$81

\$24

General Obligation Debt over EAV:

0.00%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

Amounts

\$

Averages

\$97

Medians

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Putnam County Public Library District

Unit Code: 078/005/10 County: Putnam

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$277,100

Equalized Assessed Valuation: \$129,891,838

Population: 6,086

Employees:

Full Time: 1

Part Time: 14

Salaries Paid: \$102,168

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$169,512	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$28	\$42	\$25
Revenue Collected During FY 05:	\$254,716	\$227,447	\$150,051
Expenditures During FY 05:	\$229,343	\$220,003	\$139,389
Per Capita Revenue:	\$42	\$40	\$32
Per Capita Expenditures:	\$38	\$38	\$31
Revenues over (under) Expenditures:	\$25,373	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	84.98%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$194,885	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$32	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$164,479	\$17,561	\$
Total Unreserved Funds:	\$30,406	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Richton Park Public Library District**

Unit Code: **016/074/10**

County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$876,500**

Equalized Assessed Valuation: **\$139,723,725**

Population: **12,533**

Employees:

Full Time: **5**

Part Time: **10**

Salaries Paid: **\$277,521**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$102,150	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$8	\$42	\$25
Revenue Collected During FY 05:	\$650,457	\$227,447	\$150,051
Expenditures During FY 05:	\$559,191	\$220,003	\$139,389
Per Capita Revenue:	\$52	\$40	\$32
Per Capita Expenditures:	\$45	\$38	\$31
Revenues over (under) Expenditures:	\$91,266	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	34.59%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$193,416	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$15	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$1,412,976	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rick Warren Memorial Public Library District**

Unit Code: **039/010/10** County: **Jackson**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,474**

Equalized Assessed Valuation: **\$3,610,479**

Population: **1,001**

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$6,271

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$3,610	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$4	\$42	\$25
Revenue Collected During FY 05:	\$49,797	\$227,447	\$150,051
Expenditures During FY 05:	\$30,650	\$220,003	\$139,389
Per Capita Revenue:	\$50	\$40	\$32
Per Capita Expenditures:	\$31	\$38	\$31
Revenues over (under) Expenditures:	\$19,147	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	74.25%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$22,757	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$23	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: River Grove Public Library District

Unit Code: 016/073/10

County: COOK

Fiscal Year End:

6/30/2005

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$852,009

Equalized Assessed Valuation:

\$183,312,366

Population:

10,500

Employees:

Full Time:

3

Part Time:

9

Salaries Paid:

\$141,758

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$270,193	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$26	\$42	\$25
Revenue Collected During FY 05:	\$332,629	\$227,447	\$150,051
Expenditures During FY 05:	\$292,373	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$28	\$38	\$31
Revenues over (under) Expenditures:	\$40,256	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	106.18%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$310,449	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$30	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$606,391	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: River Valley Public Library District

Unit Code: 081/005/10 County: ROCK ISLAND

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$315,694

Equalized Assessed Valuation: \$85,013,991

Population: 7,083

Employees:

Full Time: 3

Part Time: 7

Salaries Paid: \$141,899

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 05:	\$13,843	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$2	\$42	\$25
Revenue Collected During FY 05:	\$385,382	\$227,447	\$150,051
Expenditures During FY 05:	\$318,739	\$220,003	\$139,389
Per Capita Revenue:	\$54	\$40	\$32
Per Capita Expenditures:	\$45	\$38	\$31
Revenues over (under) Expenditures:	\$66,643	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	25.25%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$80,486	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$11	\$45	\$26

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$80,486	\$182,031	\$



Fiscal Year 2005
FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$355,178	\$185,713	\$
Per Capita Debt:	\$50	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Riverdale Public Library District**

Unit Code: **016/075/10**

County: **COOK**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,040,000**

Equalized Assessed Valuation: **\$122,540,051**

Population: **15,055**

Employees:

Full Time: **6**

Part Time: **11**

Salaries Paid: **\$289,848**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$213,742	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$14	\$42	\$25
Revenue Collected During FY 05:	\$693,821	\$227,447	\$150,051
Expenditures During FY 05:	\$611,129	\$220,003	\$139,389
Per Capita Revenue:	\$46	\$40	\$32
Per Capita Expenditures:	\$41	\$38	\$31
Revenues over (under) Expenditures:	\$82,692	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	48.51%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$296,434	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$20	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$1,567,020	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert R. Jones Public Library District**

Unit Code: **081/010/10** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$230,000**

Equalized Assessed Valuation: **\$65,870,043**

Population: **4,955**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$67,804**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$119,011	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$24	\$42	\$25
Revenue Collected During FY 05:	\$223,137	\$227,447	\$150,051
Expenditures During FY 05:	\$180,957	\$220,003	\$139,389
Per Capita Revenue:	\$45	\$40	\$32
Per Capita Expenditures:	\$37	\$38	\$31
Revenues over (under) Expenditures:	\$42,180	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	92.06%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$166,583	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$34	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$166,583	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$183,738	\$185,713	\$
Per Capita Debt:	\$37	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Robert W. Rowe Public Library District**

Unit Code: **050/016/10** County: **LASALLE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$174,683**

Equalized Assessed Valuation: **\$53,320,035**

Population: **4,178**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$43,340**

Blended Component Units

Number Submitted = 2

Robert Rowe PLD

Robert Rowe PLD Income

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$7,839	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$2	\$42	\$25
Revenue Collected During FY 05:	\$123,002	\$227,447	\$150,051
Expenditures During FY 05:	\$124,347	\$220,003	\$139,389
Per Capita Revenue:	\$29	\$40	\$32
Per Capita Expenditures:	\$30	\$38	\$31
Revenues over (under) Expenditures:	-\$1,345	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	5.22%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$6,494	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$2	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Robinson Public Library District

Unit Code: 017/020/10

County: CRAWFORD

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$618,800

Equalized Assessed Valuation: \$174,474,682

Population: 15,390

Employees:

Full Time: 3

Part Time: 22

Salaries Paid: \$224,920

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$364,374	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$24	\$42	\$25
Revenue Collected During FY 05:	\$517,231	\$227,447	\$150,051
Expenditures During FY 05:	\$509,863	\$220,003	\$139,389
Per Capita Revenue:	\$34	\$40	\$32
Per Capita Expenditures:	\$33	\$38	\$31
Revenues over (under) Expenditures:	\$7,368	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	72.91%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$371,742	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$24	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$319,260	\$45,154	\$
Total Unrestricted Net Assets:	\$52,482	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$19,292

Averages

\$185,713

Medians

\$

Per Capita Debt:

\$1

\$20

\$

General Obligation Debt over EAV:

0.00%

0.08%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$38

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$

\$

Expenditures During FY 05:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 05:

\$

\$38

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rochester Public Library District

Unit Code: 083/020/10

County: SANGAMON

Fiscal Year End: 6/30/2005

Accounting Method: Cash With Assets

Appropriation or Budget: \$324,021

Equalized Assessed Valuation: \$108,627,693

Population: 6,615

Employees:

Full Time: 2

Part Time: 6

Salaries Paid: \$93,677

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$	\$42	\$25
Revenue Collected During FY 05:	\$416,476	\$227,447	\$150,051
Expenditures During FY 05:	\$192,805	\$220,003	\$139,389
Per Capita Revenue:	\$63	\$40	\$32
Per Capita Expenditures:	\$29	\$38	\$31
Revenues over (under) Expenditures:	\$223,671	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	116.01%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$223,671	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$34	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$107,190	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$151,224

Averages

\$185,713

Medians

\$

Per Capita Debt:

\$23

\$20

\$

General Obligation Debt over EAV:

0.00%

0.08%

0.00%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$38

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$

\$

Expenditures During FY 05:

\$

\$

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$

\$

Ratio of Retained Earnings to Expenditures:

0.00%

0.00%

0.00%

Ending Retained Earnings for FY 05:

\$

\$38

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rock Falls Public Library District

Unit Code: 098/015/10

County: Whiteside

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$234,950

Equalized Assessed Valuation: \$93,904,200

Population: 11,844

Employees:

Full Time: 4

Part Time: 3

Salaries Paid: \$108,145

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$1,483,990	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$125	\$42	\$25
Revenue Collected During FY 05:	\$373,535	\$227,447	\$150,051
Expenditures During FY 05:	\$242,783	\$220,003	\$139,389
Per Capita Revenue:	\$32	\$40	\$32
Per Capita Expenditures:	\$20	\$38	\$31
Revenues over (under) Expenditures:	\$130,752	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	656.42%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$1,593,680	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$135	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$52,799	\$45,154	\$
Total Unrestricted Net Assets:	\$419,432	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Rock River Public Library District**

Unit Code: **081/020/10**

County: **ROCK ISLAN**

Fiscal Year End: **6/30/2005**

Accounting Method: **Cash**

Appropriation or Budget: **\$48,025**

Equalized Assessed Valuation: **\$31,716,059**

Population: **3,485**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$34,866	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$10	\$42	\$25
Revenue Collected During FY 05:	\$53,412	\$227,447	\$150,051
Expenditures During FY 05:	\$46,948	\$220,003	\$139,389
Per Capita Revenue:	\$15	\$40	\$32
Per Capita Expenditures:	\$13	\$38	\$31
Revenues over (under) Expenditures:	\$6,464	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	88.03%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$41,330	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$12	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: Roselle Public Library District

Unit Code: 022/030/10

County: DUPAGE

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,725,925

Equalized Assessed Valuation: \$693,058,191

Population: 24,579

Employees:

Full Time: 11

Part Time: 22

Salaries Paid: \$631,478

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$379,179	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$15	\$44	\$31
Revenue Collected During FY 05:	\$1,494,504	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,285,272	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$61	\$84	\$62
Per Capita Expenditures:	\$52	\$78	\$55
Revenues over (under) Expenditures:	\$209,232	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	36.06%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$463,411	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$19	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$725,184	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$2,660,181	\$832,922
Per Capita Debt:	\$	\$81	\$24
General Obligation Debt over EAV:	0.00%	0.29%	0.01%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$97	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$34	\$
Expenditures During FY 05:	\$	\$26	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$8	\$
Ratio of Retained Earnings to Expenditures:	0.00%	5.89%	0.00%
Ending Retained Earnings for FY 05:	\$	\$105	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Round Lake Area Public Library District**

Unit Code: **049/037/10** County: **LAKE**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,466,500**

Equalized Assessed Valuation: **\$484,716,414**

Population: **32,447**

Employees:

Full Time: **17**

Part Time: **21**

Salaries Paid: **\$800,488**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$554,553	\$1,445,031	\$893,613
Per Capita Beginning Fund Balance:	\$17	\$44	\$31
Revenue Collected During FY 05:	\$1,918,698	\$2,494,042	\$1,901,626
Expenditures During FY 05:	\$1,638,197	\$2,309,613	\$1,608,407
Per Capita Revenue:	\$59	\$84	\$62
Per Capita Expenditures:	\$50	\$78	\$55
Revenues over (under) Expenditures:	\$280,501	\$184,428	\$128,921
Ratio of Fund Balance to Expenditures:	50.97%	72.17%	56.79%
Ending Fund Balance for FY 05:	\$835,054	\$1,777,282	\$976,691
Per Capita Ending Fund Balance:	\$26	\$51	\$36

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	-\$456	\$
Total Unreserved Funds:	\$	\$28,841	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$225,248	\$376,722	\$159,910
Total Unrestricted Net Assets:	\$819,058	\$1,928,060	\$1,229,420



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

Outstanding Debt for FY 05:

Amounts

\$1,045,000

Averages

\$2,660,181

Medians

\$832,922

Per Capita Debt:

\$32

\$81

\$24

General Obligation Debt over EAV:

0.22%

0.29%

0.01%

Enterprise Funds

Beginning Retained Earnings for FY 05:

\$

\$97

\$

Per Capita Beginning Retained Earnings for FY 05:

\$

\$

\$

Revenue Collected During FY 05:

\$

\$34

\$

Expenditures During FY 05:

\$

\$26

\$

Per Capita Revenue:

\$

\$

\$

Per Capita Expenditures:

\$

\$

\$

Operating Income (loss):

\$

\$8

\$

Ratio of Retained Earnings to Expenditures:

0.00%

5.89%

0.00%

Ending Retained Earnings for FY 05:

\$

\$105

\$

Per Capita Ending Retained Earnings:

\$

\$

\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: **Roxana Public Library District**

Unit Code: **057/025/10**

County: **MADISON**

Fiscal Year End: **6/30/2005**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$193,640**

Equalized Assessed Valuation: **\$69,148,276**

Population: **1,547**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$83,909**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$229,230	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$148	\$42	\$25
Revenue Collected During FY 05:	\$169,169	\$227,447	\$150,051
Expenditures During FY 05:	\$172,540	\$220,003	\$139,389
Per Capita Revenue:	\$109	\$40	\$32
Per Capita Expenditures:	\$112	\$38	\$31
Revenues over (under) Expenditures:	-\$3,371	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	130.90%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$225,859	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$146	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$6,340	\$45,154	\$
Total Unrestricted Net Assets:	\$219,519	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than 850,000

Local Government Profile

Unit Name: Rural Woodstock Public Library District

Unit Code: 063/050/10 County: MCHENRY

Fiscal Year End: 6/30/2005

Accounting Method: Modified Accrual

Appropriation or Budget: \$267,316

Equalized Assessed Valuation: \$344,036,228

Population: 11,345

Employees:

Full Time:

Part Time:

Salaries Paid: \$

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 05:	\$272,409	\$242,672	\$99,235
Per Capita Beginning Fund Balance:	\$24	\$42	\$25
Revenue Collected During FY 05:	\$273,858	\$227,447	\$150,051
Expenditures During FY 05:	\$266,241	\$220,003	\$139,389
Per Capita Revenue:	\$24	\$40	\$32
Per Capita Expenditures:	\$23	\$38	\$31
Revenues over (under) Expenditures:	\$7,617	\$7,444	\$5,855
Ratio of Fund Balance to Expenditures:	105.18%	124.10%	80.35%
Ending Fund Balance for FY 05:	\$280,026	\$250,322	\$106,843
Per Capita Ending Fund Balance:	\$25	\$45	\$26

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$17,561	\$
Total Unreserved Funds:	\$	\$45,087	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$45,154	\$
Total Unrestricted Net Assets:	\$280,026	\$182,031	\$



Fiscal Year 2005

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 05:	\$	\$185,713	\$
Per Capita Debt:	\$	\$20	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Beginning Retained Earnings for FY 05:	\$	\$	\$
Revenue Collected During FY 05:	\$	\$	\$
Expenditures During FY 05:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 05:	\$	\$38	\$
Per Capita Ending Retained Earnings:	\$	\$	\$